

**ATTORNEY GENERAL  
LAW ENFORCEMENT  
CONDITION STATEMENT (3010)**

|                                   | <b>ACTUAL<br/>FY2012</b> | <b>ACTUAL<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> | <b>PROJECTED<br/>FY2015</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$3,256,363</b>       | <b>\$3,079,419</b>       | <b>\$3,079,419</b>          | <b>\$3,079,419</b>          |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$3,733,027</b>       | <b>\$3,092,803</b>       | <b>\$4,071,437</b>          | <b>\$3,848,705</b>          |
| NET (Receipts less Disbursements) | (\$476,664)              | (\$13,384)               | (\$992,018)                 | (\$769,286)                 |
| BEGINNING CASH BALANCE            | \$59,433                 | (\$417,231)              | (\$428,225)                 | (\$1,420,243)               |
| ADJUSTMENTS                       | \$0                      | \$2,389                  | \$0                         | \$0                         |
| <b>ENDING CASH BALANCE</b>        | <b>(\$417,231)</b>       | <b>(\$428,225)</b>       | <b>(\$1,420,243)</b>        | <b>(\$2,189,529)</b>        |